

Registered Number 05820551

SRS GLOBAL SECURITY LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	17,591	12,775
Investments	3	20,000	20,000
		<u>37,591</u>	<u>32,775</u>
Current assets			
Debtors		8,541	20,796
Cash at bank and in hand		37,677	76,402
		<u>46,218</u>	<u>97,198</u>
Creditors: amounts falling due within one year		<u>(35,810)</u>	<u>(76,243)</u>
Net current assets (liabilities)		<u>10,408</u>	<u>20,955</u>
Total assets less current liabilities		<u>47,999</u>	<u>53,730</u>
Provisions for liabilities		<u>(1,518)</u>	<u>(1,773)</u>
Total net assets (liabilities)		<u>46,481</u>	<u>51,957</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		46,381	51,857
Shareholders' funds		<u>46,481</u>	<u>51,957</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 January 2017

And signed on their behalf by:

V Webb, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the invoiced value, net of Value Added Tax, of goods and services provided to customers.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off each asset over its estimated useful life:

Buildings - 10% straight line

Plant and machinery - 25% reducing balance

Fixtures and fittings - 25% reducing balance

Office equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

Intangible assets amortisation policy

Investments are shown at cost, less any permanent diminution in value

Other accounting policies

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	73,394
Additions	9,170
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>82,564</u>
Depreciation	
At 1 November 2015	60,619
Charge for the year	4,354
On disposals	-
At 31 October 2016	<u>64,973</u>
Net book values	
At 31 October 2016	<u><u>17,591</u></u>

At 31 October 2015

12,775

3 Fixed assets Investments

Investments are shown at cost, less any permanent diminution in value.

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